				F	UND/SUB-FUNI	0				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
DEBT SERVICE										
Utility Revenue Bond - Water	0	0	0	0	0	0	0	0	0	(
Utility Revenue Bond - Sewer	U	U	U	U	U	U	U	U	U	,
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	0	0	0	(
Othicy Revenue Bolid - Swart	0	0	0	0	0	0	0	0	0	(
Debt Service Modular Classrooms	410,138	0	0	0	0	0	0	0	0	(
Sunnyvale Office Center	410,138	U	Ü	U	U	U	U	0	U	(
	0	0	0	0	0	0	0	0	0	(
TOTAL DEBT SERVICE	410,138	0	0	0	0	0	0	0	0	(
* Sunnyvale's share of SMaRT Station Debt	Service appears in	n both the Solid	Waste Manageme	ent Fund and the	SMaRT Station (Operations Fund	d due to the interre	lated nature of th	ese funds.	
OPERATING PROGRAMS City Council 739 City Council										
737 City Council	359,638	0	0	0	0	0	0	0	0	(
Total City Council	359,638	0	0	0	0	0	0	0	0	(
City Attorney 751 Legal Services										
	1,335,125	0	0	0	0	0	0	0	0	(
Total City Attorney	1,335,125	0	0	0	0	0	0	0	0	(

				F	UND/SUB-FUN	ID				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
DEBT SERVICE										
Utility Revenue Bond - Water	0	1 102 945	0	0	0	0	0	0	0	1 102 944
Utility Revenue Bond - Sewer	0	1,103,845	0	Ü	0	0	0	0	0	1,103,845
•	0	0	0	1,514,529	0	0	0	0	0	1,514,529
Utility Revenue Bond - SMaRT*	0	0	1,031,887	0	1,866,655	0	0	0	0	2,898,542
Debt Service Modular Classrooms					, ,		_		-	
Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	410,138
Sumiy vaic Office Center	0	46,255	51,179	31,753	0	0	0	0	0	129,187
TOTAL DEBT SERVICE	0	1,150,100	1,083,066	1,546,282	1,866,655	0	0	0	0	6,056,241
* Sunnyvale's share of SMaRT Station Debt	t Service appears	in both the Solid	l Waste Manager	nent Fund and the	SMaRT Station	n Operations Fun	d due to the interr	elated nature of	these funds.	
OPERATING PROGRAMS City Council 739 City Council										
755 City Council	0	0	0	0	0	0	0	0	0	359,638
Total City Council	0	0	0	0	0	0	0	0	0	359,638
City Attorney 751 Legal Services										
	0	0	0	0	0	0	0	0	0	1,335,125
Total City Attorney	0	0	0	0	0	0	0	0	0	1,335,125

				F	UND/SUB-FUNI)				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
City Manager										
522 Columbia Neighborhood Services	0	0	0	0	0	0	0	0	0	636,181
524 Child Care Services	-		-	-	•	· ·		· ·	· ·	050,101
730 Neighborhood and Community Se	179,555	0	0	0	0	0	0	0	0	0
750 Neighborhood and Community Se	355,607	0	0	0	0	0	0	0	0	0
732 Council Policy Assistance and Su		0	0	0	0	0	0	0	0	0
734 Organizational Effectiveness	541,401	0	Ü	Ü	0	0	Ü	Ü	0	U
	383,720	0	0	0	0	0	0	0	0	0
735 External Relations	523,732	0	0	0	0	0	0	0	0	0
736 Official Records and Elections			_	_	_		_	_		_
737 Volunteer Resources	522,326	0	0	0	0	0	0	0	0	0
	191,840	0	0	0	0	0	0	0	0	0
738 Executive Management	548,835	0	0	0	0	0	0	0	0	0
Total City Manager	3,247,016	0	0	0	0	0	0	0	0	636,181
Human Resources										
753 Personnel Services	1,471,847	0	0	0	0	0	0	0	0	0
Total Human Resources	1,471,847	0	0	0	0	0	0	0	0	0
Community Development 230 Housing and Human Services										
<u> </u>	22,930	182,016	488,726	0	0	0	0	0	0	0
242 Community Planning	695,645	0	0	0	0	0	0	0	0	0

				F	UND/SUB-FUN	ID				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
City Manager										
522 Columbia Neighborhood Services	0	0	0	0	0	0	0	0	0	636,181
524 Child Care Services	_	0	· ·	_		v	Ü	0	-	ŕ
730 Neighborhood and Community Ser	0 vices	0	0	0	0	0	0	0	0	179,555
732 Council Policy Assistance and Sup	0	0	0	0	0	0	0	0	0	355,607
	0	0	0	0	0	0	0	0	0	541,401
734 Organizational Effectiveness	0	0	0	0	0	0	0	0	0	383,720
735 External Relations	0	0	0	0	0	0	0	0	0	523,732
736 Official Records and Elections	0	· ·	•	· ·	_	v	_		-	ŕ
737 Volunteer Resources	0	0	0	0	0	0	0	0	0	522,326
738 Executive Management	0	0	0	0	0	0	0	0	0	191,840
738 Executive Management	0	0	0	0	0	0	0	0	0	548,835
Total City Manager	0	0	0	0	0	0	0	0	0	3,883,197
Human Resources 753 Personnel Services										
733 Tersonner Services	0	0	0	0	0	0	0	0	0	1,471,847
Total Human Resources	0	0	0	0	0	0	0	0	0	1,471,847
Community Development 230 Housing and Human Services										
242 Community Planning	0	0	0	0	0	0	0	0	0	693,672
242 Community Framing	0	0	0	0	0	0	0	0	0	695,645

				F	UND/SUB-FUNI)				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
243 Development Services										
244 Economic Prosperity	3,671,036	0	0	0	0	0	0	0	0	0
• •	532,847	0	0	0	0	0	0	0	0	0
245 Neighborhood Preservation	807,460	0	0	0	0	0	0	0	0	0
Total Community Development	5,729,918	182,016	488,726	0	0	0	0	0	0	0
Finance 710 Financial Management & Analysis										
719 Accounting and Financial Reporting	997,460	0	0	0	0	0	0	0	0	0
· ·	1,166,675	0	0	0	0	0	0	0	0	0
720 Utility Business Management	1,900,564	0	0	0	0	0	0	0	0	0
740 Procurement Management	1,347,000	0	0	0	0	0	0	0	0	0
743 Budget Management		v	· ·		· ·	U	Ü	Ü	U	U
744 Treasury/Cash Management	637,151	0	0	0	0	0	0	0	0	0
,	734,834	0	0	0	0	0	0	0	0	0
Total Finance	6,783,684	0	0	0	0	0	0	0	0	0
Library										
635 Sc[i]3 - Sunnyvale Center For Innov	vation, Invention 0	n and Ideas	0	0	0	0	0	0	0	0
636 Library Collection Management	3,946,594	0	0	0	0	0	0	0	0	0
637 Library Programs and Services	1,682,438	0	0	0	0	0	0	0	0	0

				F	UND/SUB-FUN	ND .				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
243 Development Services										
244 Economic Prosperity	0	0	0	28,566	0	0	0	0	0	3,699,602
• •	0	0	0	0	0	0	0	0	0	532,847
245 Neighborhood Preservation	0	0	0	0	0	0	0	0	0	807,460
Total Community Development	0	0	0	28,566	0	0	0	0	0	6,429,226
Finance										
710 Financial Management & Analysis	0	0	0	0	0	0	0	0	0	997,460
719 Accounting and Financial Reporting		U	U	U	U	U	U	U	U	,
720 Utility Business Management	0	0	0	0	0	0	0	0	0	1,166,675
	0	0	0	0	0	0	0	0	0	1,900,564
740 Procurement Management	0	0	0	0	0	0	0	0	0	1,347,000
743 Budget Management	0	0	0	0	0	0	0	0	0	637,151
744 Treasury/Cash Management			-						-	,
		0	0	0	0	0	0		0	734,834
Total Finance	0	0	0	0	0	0	0	0	0	6,783,684
Library										
635 Sc[i]3 - Sunnyvale Center For Inno	vation, Invent 0	ion and Ideas	0	0	0	0	0	325,135	0	325,135
636 Library Collection Management	^	^	^			^	^			
637 Library Programs and Services	0	0	0	0	0	0	0	0	0	3,946,594
	0	0	0	0	0	0	0	0	0	1,682,438

				F	UND/SUB-FUNI)				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
638 Library Learning Environment	869,997	0	0	0	0	0	0	0	0	0
Total Library	6,499,029	0	0	0	0	0	0	0	0	0
Parks and Recreation 265 Neighborhood Parks and Open Space	ce Management 6,448,094	0	0	0	0	0	0	0	0	0
601 Park and Recreation Management640 Customer Service, Registration, Re	631,108 servation, Public	0	0 tion Facility Oper	0 ations	0	0	0	0	0	0
642 Recreation Services for Children, T	eens, Seniors, D	orisabled, & Econ	0 nomically Disadv 0	antaged 0	0	0	0	0	0	0
644 Recreation and Arts for Adults and	0	0		0	0	0	0	0	0	0
645 Golf Course Maintenance Operation	0	0	0	0	0	0	0	0	0	0
Total Parks and Recreation	7,079,202	0	0	0	0	0	0	0	0	0
Public Safety 481 Police Services	20,548,873	0	0	0	3,121	210,086	0	0	0	0
482 Fire Services	19,754,946	0	0	0	0	0	0	0	0	0
483 Community Safety Services484 Personnel and Training Services	3,951,986	0	0	0	0	0	0	0	0	0
485 Special Operations	2,079,446	0	0	0	0	0	0	0	0	0
486 Technical Services	5,664,489 4,951,397	0	0	0	0	0	0	0	0	0

				F	UND/SUB-FUN	ID				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
638 Library Learning Environment	0	0	0	0	0	0	0	0	0	869,997
Total Library	0	0	0	0	0	0	0	325,135	0	6,824,164
Parks and Recreation 265 Neighborhood Parks and Open S	pace Manageme	nt 0	0	0	0	0	0	0	0	6,448,094
601 Park and Recreation Managemen	nt 0	0	0	0	0	0	0	0	0	631,108
640 Customer Service, Registration, I	0	0	0	0	0	0	2,552,472	0	0	2,552,47
642 Recreation Services for Children	0	0	0	dvantaged 0	0	0	3,685,135	0	0	3,685,13
Recreation and Arts for Adults atGolf Course Maintenance Operat	0	0	0	0	0	0	1,592,981	0	0	1,592,98
043 Goil Course Maintenance Operati	0	0	0	0	0	0	2,958,837	0	0	2,958,83
Total Parks and Recreation	0	0	0	0	0	0	10,789,425	0	0	17,868,62
Public Safety 481 Police Services	0	0	0	0	0	0	0	0	0	20,762,080
482 Fire Services	0	0	0	0	0	0	0	0	0	19,754,94
483 Community Safety Services	0	0	0	0	0	0	0	0	0	3,951,98
484 Personnel and Training Services485 Special Operations	0	0	0	0	0	0	0	0	0	2,079,44
486 Technical Services	0	0	0	0	0	0	0	0	0	5,664,489
	0	0	0	0	0	0	0	0	0	4,951,397

				F	UND/SUB-FUNI)				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
487 Public Safety Administration	3,925,144	0	0	0	0	0	0	0	0	0
Total Public Safety	60,876,281	0	0	0	3,121	210,086	0	0	0	0
Public Works 115 Transportation Operations 116 Pavement Operations	2,441,285	0	0	0	0	0	0	0	0	0
216 Roadside and Median Right-of-Wa	293,307 ay Services	0	0	0	0	0	0	0	3,900,000	0
217 Concrete Maintenance	1,285,681 1,098,090	0	0	0	0	0	0	0	0	0
218 Street Tree Services	1,333,615	0	0	0	0	0	0	0	0	0
250 Public Parking Lot Maintenance251 Parking District Landscaping	0	0	0	0	0	0	0	83,306	0	0
302 Public Works Support Services	0	0	0	0	0	0	0	86,355	0	0
306 Engineering Services	602,924 511,989	0	0	0	0	0	0	0	0	0
312 Water Supply and Distribution	0	0	0	0	0	0	0	0	0	0
322 Solid Waste Management*	0	0	0	0	0	0	0	0	0	0
342 Wastewater Management	0	0	0	0	0	0	0	0	0	0
Total Public Works	7,566,891	0	0	0	0	0	0	169,661	3,900,000	0

^{*} Sunnyvale's share of SMaRT Station Operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

				F	UND/SUB-FUN	D				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
487 Public Safety Administration	0	0	0	0	0	0	0	0	0	3,925,144
Total Public Safety	0	0	0	0	0	0	0	0	0	61,089,488
Public Works 115 Transportation Operations	0	0	0	0	0	0	0	0	0	2,441,285
116 Pavement Operations216 Roadside and Median Right-of-Way	0 Services	0	0	0	0	0	0	0	380,381	4,573,688
217 Concrete Maintenance	0	0	0	0	0	0	0	0	0	1,285,681 1,098,090
218 Street Tree Services250 Public Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	1,333,615
251 Parking District Landscaping	0	0	0	0	0	0	0	0	0	83,306 86,355
302 Public Works Support Services306 Engineering Services	0	0	0	0	0	0	0	0	0	602,924
312 Water Supply and Distribution	0	0 16,980,805	0	0	0	0	0	0	0	511,989 16,980,805
322 Solid Waste Management*342 Wastewater Management	0	0	27,205,219	0	18,078,852	0	0	0	0	45,284,071
572 Wastewater Management	0	0	0	13,054,833	0	0	0	0	0	13,054,833
Total Public Works	0	16,980,805	27,205,219	13,054,833	18,078,852	0	0	0	380,381	87,336,642

^{*} Sunnyvale's share of SMaRT Station Operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

				F	UND/SUB-FUNI)				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
Employment Development 530 WIA Title I Adults / WIA Admin.	0	0	0	0	0	0	902,169	0	0	
540 Non-WIA Grants	0	0	0	0	0	0	465,912	0	0	0
541 Workforce Investment Act (WIA)	0	0	0	0	0	0	931,552	0	0	0
546 WIA Title I Dislocated Workers552 Title III Rapid Response	0	0	0	0	0	0	1,676,806	0	0	0
555 Proven People Program	0	0	0	0	0	0	652,019	0	0	0
557 WIA Youth Services	46,301	0	0	0	0	0	0	0	0	0
570 DED Non-Administrative Cost Poo	ls 0	0	0	0	0	0	1,122,867 181,092	0	0	0
580 WIA - Star X	0	0	0	0	0	0	3,726,330	0	0	0
Total Employment Development	46,301	0	0	0	0	0	9,658,747	0	0	0
Project Operating	9,668	0	0	0	0		0	0	0	0
TOTAL OPERATING PROGRAMS**	101,004,600	182,016	488,726	0	3,121	210,086	9,658,747	169,661	3,900,000	636,181

^{**} The operating programs schedule does not include the transfers out of budgeted salary savings for the enhanced retirement benefit costs; they are reflected in Exhibit C - Transfers To/From All Funds.

				F	UND/SUB-FUN	D				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
Employment Development 530 WIA Title I Adults / WIA Admin.								-		
540 Non-WIA Grants	0	0	0	0	0	0	0	0	0	902,169
541 Workforce Investment Act (WIA)	0	0	0	0	0	0	0	0	0	465,912
546 WIA Title I Dislocated Workers	0	0	0	0	0	0	0	0	0	931,552
552 Title III Rapid Response	0	0	0	0	0	0	0	0	0	1,676,806
555 Proven People Program	0	0	0	0	0	0	0	0	0	652,019
557 WIA Youth Services	0	0	0	0	0	0	0	0	0	46,301
570 DED Non-Administrative Cost Po	0 ols	0	0	0	0	0	0	0	0	1,122,867
580 WIA - Star X	0	0	0	0	0	0	0	0	0	181,092
	0	0	0	0	0	0	0	0	0	3,726,330
Total Employment Development	0	0	0	0	0	0	0	0	0	9,705,048
Project Operating	0	0	0	0	0	0	0	0	0	9,668
TOTAL OPERATING PROGRAMS**	0	16,980,805	27,205,219	13,083,399	18,078,852	0	10,789,425	325,135	380,381	203,096,355

^{**} The operating programs schedule does not include the transfers out of budgeted salary savings for the enhanced retirement benefit costs; they are reflected in Exhibit C - Transfers To/From All Funds.

				F	UND/SUB-FUNI)				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
PROJECTS										
800001 Catholic Social Services - Sha	ared Housing Program	0	10,000	0	0	0	0	0	0	0
800851 Support Network for Battered	Women	0	10,000	0	0	0	0	0	U	0
801100 WPCP Air Conditioning Proje	0	0	32,000	0	0	0	0	0	0	0
601100 WICI All Colladioning 1100	0	0	0	0	0	0	0	0	0	0
801350 Contribution to SMaRT Station	on Capital Replacemen		0	0	0	0	0	0	0	0
801851 Senior Adult Legal Assistance	0	0	0	0	0	0	0	0	0	0
	0	0	10,479	0	0	0	0	0	0	0
802150 Utility Undergrounding Cost	Sharing 50,000	0	0	0	0	0	0	0	0	0
802451 Project Match (Senior Shared		Ů		v			· ·	Ü	· ·	Ü
802500 City Share of Development C	0 osts Stroots	0	14,000	0	0	0	0	0	0	0
•	0	0	0	0	0	0	0	0	20,000	0
803501 CDBG Housing Rehabilitation	n RLF	0	600,000	0	0	0	0	0	0	0
803601 Sunnyvale Community Service	-	U	000,000	U	U	U	U	U	U	U
000000 0 1 0 1 0	0	0	65,552	0	0	0	0	0	0	0
803602 Sunnyvale Community Service	es - GF 32,787	0	0	0	0	0	0	0	0	0
803700 Leadership Sunnyvale										
803851 Congestion Management Age	10,000	0	0	0	0	0	0	0	0	0
	250,220	0	0	0	0	0	0	0	0	0
804652 Storm Drain Development Co	sts (City Share)	0	0	0	0	0	0	0	0	0
804702 Storm Drain Pipes, Manholes,	, and Laterals Replace		O	O	O	O	O	Ü	O .	Ü
	0	0	0	0	0	0	0	0	0	0
804751 Long Term Care Ombudsman	0	0	13,212	0	0	0	0	0	0	0

					F	UND/SUB-FUN	ND .				
		385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/F Description	•	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
PROJECT	'S										
	Catholic Social Services - Shared	0	m 0	0	0	0	0	0	0	0	10,000
800851	Support Network for Battered Wo		0	0	0	0	0	0	0	0	22,000
801100	WPCP Air Conditioning Project	0	0	0	100,000	0	0	0	0	0	32,000 100,000
801350	Contribution to SMaRT Station C	apital Replacen		U	100,000	U	U	U	U	U	100,000
	Senior Adult Legal Assistance	0	0	608,080	0	0	0	0	0	0	608,080
802150	Utility Undergrounding Cost Shar	oring 0	0	0	0	0	0	0	0	0	10,479
802451	Project Match (Senior Shared Hor	0,	0	0	0	0	0	0	0	0	50,000
802500	City Share of Development Costs		0	0	0	0	0	0	0	0	14,000
803501	CDBG Housing Rehabilitation RI	0 LF 0	0	0	0	0	0	0	0	0	20,000 600,000
803601	Sunnyvale Community Services -	0	0	0	0	0	0	0	0	0	65,552
803602	Sunnyvale Community Services -	-	0	0	0	0	0	0	0	0	32,787
803700	Leadership Sunnyvale	0	0	0	0	0	0	0	0	0	10,000
	Congestion Management Agency	0	0	0	0	0	0	0	0	0	250,220
	Storm Drain Development Costs	0	0	0	28,000	0	0	0	0	0	28,000
	Storm Drain Pipes, Manholes, and	l Laterals Repla 0	cement 0	0	22,000	0	0	0	0	0	22,000
804751	Long Term Care Ombudsman	0	0	0	0	0	0	0	0	0	13,212

					F	UND/SUB-FUNI	0				
		035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/I Descriptio	•	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
805202	Sewer Development Costs (City S	hare)									
805252	Sewer Pipes, Manholes, and Later	als Replacement	0	0	0	0	0	0	0	0	0
806252	Water Main Development Costs (0	City Share)	0	0	0	0	0	0	0	0	0
	Water Pipes, Manholes, and Laters	0	0	0	0	0	0	0	0	0	0
	Water Meters for New Developme Doublecheck Valves & Backflow	0	0	0	0	0	0	0	0	0	0
	Water Pump, Motor and Engine R	0	0	0	0	0	0	0	0	0	0
806900	Euphrat After School Art Program		0	0	0	0	0	0	0	0	0
808100	Fair Oaks Industrial Complex Mai	12,298 Intenance 680,000	0	0	0	0	0	0	0	0	0
	Bill Wilson Center (GF)	7,500	0	0	0	0	0	0	0	0	0
	Bill Wilson Center (CDBG)	0	0	17,000	0	0	0	0	0	0	0
	SMaRT Station Equipment Replac Senior Nutrition Program	cement 0	0	0	0	0	0	0	0	0	0
	Second Harvest Food Bank - Oper	0 ration Brown Bag	0	24,000	0	0	0	0	0	0	0
812250	Joint Venture: Silicon Valley Netv		0	5,490	0	0	0	0	0	0	0
812701	Home Access Program	5,000	0	0 80,000	0	0	0	0	0	0	0
812901	Cupertino Community Services	0	0	15,000	0	0	0	0	0	0	0

					F	UND/SUB-FUN	ND				
		385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/P Description		Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
805202	Sewer Development Costs (City S	Share)									
805252	Sewer Pipes, Manholes, and Later	0 als Replacemen		0	38,000	0	0	0	0	0	38,000
806252	Water Main Development Costs (O City Share)	0	0	38,000	0	0	0	0	0	38,000
806302	Water Pipes, Manholes, and Later	0 als Replacemen	20,000 t	0	0	0	0	0	0	0	20,000
806350	Water Meters for New Developme	0 ents	20,000	0	0	0	0	0	0	0	20,000
	Doublecheck Valves & Backflow	0	59,800 w Developments	0	0	0	0	0	0	0	59,800
806452	Water Pump, Motor and Engine R	0 Replacement	50,000	0	0	0	0	0	0	0	50,000
806900	Euphrat After School Art Program	0	28,500	0	0	0	0	0	0	0	28,500
808100	Fair Oaks Industrial Complex Ma	0 intenance	0	0	0	0	0	0	0	0	12,298
809000	Bill Wilson Center (GF)	0	0	0	0	0	0	0	0	0	680,000
	Bill Wilson Center (CDBG)	0	0	0	0	0	0	0	0	0	7,500
811250	SMaRT Station Equipment Repla	0 cement	0	0	0	0	0	0	0	0	17,000
	Senior Nutrition Program	0	0	0	0	0	3,218,500	0	0	0	3,218,500
	Second Harvest Food Bank - Ope	0 ration Brown Ba	0	0	0	0	0	0	0	0	24,000
	Joint Venture: Silicon Valley Net	0	0	0	0	0	0	0	0	0	5,490
	Home Access Program	0	0	0	0	0	0	0	0	0	5,000
	_	0	0	0	0	0	0	0	0	0	80,000
812901	Cupertino Community Services	0	0	0	0	0	0	0	0	0	15,000

				F	UND/SUB-FUNI)				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
815151 Emergency Housing Consortium of	of Santa Clara Cou	•								
815250 Dispute Resolution Services	0	0	56,500	0	0	0	0	0	0	0
817950 Civic Center Buildings - HVAC	103,934	0	0	0	0	0	0	0	0	0
818301 Fair Housing Services	0	0	0	0	0	0	0	0	0	0
818550 Park Buildings - Rehabilitation	0	0	30,000	0	0	0	0	0	0	0
818651 Corporation Yard Buildings - Roo	0	0	0	0	0	0	0	0	0	0
818700 Corporation Yard Buildings - Reh.	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
818750 Golf and Tennis Buildings - Rehal	0	0	0	0	0	0	0	0	0	0
819720 Human Services Outside Group Fu	2,542	6F) 0	0	0	0	0	0	0	0	0
819840 Police Services Equipment Acquis	sition 0	0	0	0	173,000	0	0	0	0	0
820010 Community Center Buildings - Re	habilitation 0	0	0	0	0	0	0	0	0	0
820020 Administration of Long Range Inf	rastructure Plan	0	0	0	0	0	0	0	0	0
820180 Traffic Signal Controller Replacer	nent	0	-	-	0		0	0	0	0
820190 Traffic Signal Underground Repla		_	0	0		0	· ·	Ü	· ·	0
820200 Traffic Signal Light Emitting Dioc	0 de Array Replacer	0 nents	0	0	0	0	0	0	0	0
820270 Playground Equipment Replaceme	ent 0	0	0	0	0	0	0	0	0	0
820280 Park Furniture and Fixtures Replace	0	0	0	0	0	0	0	0	0	0
22222 Tank Lamburg and Lintares Replan	0	0	0	0	0	0	0	0	0	0

				F	UND/SUB-FUN	ND .				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
815151 Emergency Housing Consortium	of Santa Clara		0	0	0	0	0	0		56.500
815250 Dispute Resolution Services	0	0	_	0	0	_		0	0	56,500
817950 Civic Center Buildings - HVAC	0	0	0	0	0	0	0	0	-	103,934
818301 Fair Housing Services	0	· ·	Ü	-		_	· ·	v	369,694	369,694
818550 Park Buildings - Rehabilitation	Ü	0	0	0	0	0	0	0	0	30,000
818651 Corporation Yard Buildings - Ro	ofs 0	0	0		0	0	0	0	210,661	210,661
818700 Corporation Yard Buildings - Rel	habilitation	· ·	0	0	0	0	0	0	20,000	20,000
818750 Golf and Tennis Buildings - Reha	abilitation	0	0	0	0	0	0	0	70,000	70,000
819720 Human Services Outside Group I	Funding Suppor		0	0	0	0	0	0	45,500	45,500
819840 Police Services Equipment Acqui	isition	0	0	Ü	0	0	0	0	0	2,542
820010 Community Center Buildings - R	ehabilitation	0	0	0	0	0	0	0	0	173,000
820020 Administration of Long Range In			0	0	0	0	0	0	26,878	26,878
820180 Traffic Signal Controller Replace		0	0	-	_	0	0	0	25,000	25,000
820190 Traffic Signal Underground Repl	acement	0	0	0	0	0	0	0	17,887	17,887
820200 Traffic Signal Light Emitting Dio	ode Array Repla		0	0	0	0	0	0	397,487	397,487
820270 Playground Equipment Replacem		0	0	0	0	0	0	0	45,000	45,000
820280 Park Furniture and Fixtures Repla		0	0	0	0	0	0	0	101,500	101,500
	0	0	0	0	0	0	0	0	60,000	60,000

					F	UND/SUB-FUNI	D				
		035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/I Descriptio		General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
820311	Golf Course Irrigation System Rep								_		
820370	Golf Course Parking Lot Resurfaci	ng 0	0	0	0	0	0	0	0	0	0
820631	ADA Curb Retrofit	0	0	150,000	0	0	0	0	0	0	0
820641	Community Association Rehabilita	tion, Inc. (CAR)	0	6,025	0	0	0	0	0	0	0
	City Owned Properties - Adjacent to	0	0	0	15,000	0	0	0	0	0	0
	City Owned Properties - Downtown	12,500	0	0	0	0	0	0	0	0	0
	SMaRT Station Operations Contract Contribution to SMaRT Station Op	0	0 REP	0	0	0	0	0	0	0	0
	Park Buildings - Roofs	0	0	0	0	0	0	0	0	0	0
821870	Borregas Avenue Bicycle Corridor	0	0	0	0	0	0	0	0	0	0
822330	Trim Landfill Screening Trees on C		0	0	0	0	0	0	0	0	0
822761	Storm Pump Station Number 2 Ref	0 nabilitation 0	0	0	0	0	0	0	0	0	0
823270	Cooperative Middle School Activit	-	0	0	0	0	0	0	0	0	0
823500	Junior Achievement Sunnyvale	11,165	0	0	0	0	0	0	0	0	0
823750	BMR Audit	0	40,720	0	0	0	0	0	0	0	0
823761	CDBG Housing Acquisition - RLF	0	0	500,000	0	0	0	0	0	0	0
823770	HOME Projects	0	560,983	0	0	0	0	0	0	0	0

					F	UND/SUB-FUN	ID				
		385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/P Description		Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
820311	Golf Course Irrigation System Re	placement	0	0	0	0	0	0	0	168,800	168,800
820370	Golf Course Parking Lot Resurfac			-			_		_	,	,
820631	ADA Curb Retrofit	0	0	0	0	0	0	0	0	7,800	7,800
820641	Community Association Rehabilit	0 tation, Inc. (CAl	0 R)	0	0	0	0	0	0	0	150,000
821000	City Owned Properties - Adjacent	to Parks	0	0	0	0	0	0	0	0	6,025
821010	City Owned Properties - Downtov	0 vn	0	0	0	0	0	0	0	0	15,000
821170	SMaRT Station Operations Contra	0 act RFP	0	0	0	0	0	0	0	0	12,500
821180	Contribution to SMaRT Station O	0 perations Contr	0 act RFP	0	0	156,060	0	0	0	0	156,060
	Park Buildings - Roofs	0	0	75,765	0	0	0	0	0	0	75,765
	Borregas Avenue Bicycle Corrido	0 or	0	0	0	0	0	0	0	248,513	248,513
	Trim Landfill Screening Trees on	1,405,798	0	0	0	0	0	0	0	0	1,405,798
	Storm Pump Station Number 2 Re	0	0	35,000	0	0	0	0	0	0	35,000
	Cooperative Middle School Activ	0	0	0	70,000	0	0	0	0	0	70,000
	Junior Achievement Sunnyvale	0	0	0	0	0	0	2,000	0	0	2,000
	BMR Audit	0	0	0	0	0	0	0	0	0	11,165
		0	0	0	0	0	0	0	0	0	40,720
	CDBG Housing Acquisition - RL	0	0	0	0	0	0	0	0	0	500,000
823770	HOME Projects	0	0	0	0	0	0	0	0	0	560,983

				F	UND/SUB-FUNI	0				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
824080 Neighborhood Preservation	on Abatement Efforts 15,000	0	0	0	0	0	0	0	0	0
824220 Raynor Activity Center S		0	0	0	0	0	0	0	0	0
824300 Replacement of Digester	Lids 0	0	0	0	0	0	0	0	0	0
824310 Refurbishment of Water t	0	0	0	0	0	0	0	0	0	0
824350 The Health Trust-Meals of	0	0	13,650	0	0	0	0	0	0	0
824370 Friends for Youth-Mentor	0	0	17,800	0	0	0	0	0	0	0
824380 Neighborhood Support/Ed	0	0	79,000	0	0	0	0	0	0	0
824471 First-Time Homebuyer St	0	540,000	0	0	0	0	0	0	0	0
824510 Live Oak Adult Day Serv 825870 Live Oak Adult Day Serv	10,000	0	0	0	0	0	0	0	0	0
824520 Family & Children's Serv	0	0	19,400	0	0	0	0	0	0	0
825880 Family & Children's Serv	10,000	0	0	0	0	0	0	0	0	0
824700 Downtown Parking Main	0	0	21,100	0	0	0	0	0	0	0
824820 UV Protection for Senior	0	0	0	0	0	0	0	17,500	0	0
824840 Installation of Barbed Wi	0	0	0	0	0	0	0	0	0	0
824890 Community Housing Dev	0	OHDOs)	0	0	0	0	0	0	0	0
824940 Murphy Avenue Tree Lig	0	112,197	0	0	0	0	0	0	0	0
, ,	20,500	0	0	0	0	0	0	0	0	0

					F	UND/SUB-FUN	ND .				
		385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/P Description		Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
824080	Neighborhood Preservation Abates										
824220	Raynor Activity Center Site Impro	ovements 0	0	0	0	0	0	0	0	0	15,000
824300	Replacement of Digester Lids	0	0	0	860,000	0	0	0	0	37,577 0	37,577 860,000
824310	Refurbishment of Water tanks @ V	Wright Avenue	0	0	0	0	0	0	0	0	1,540,000
824350	The Health Trust-Meals on Wheels	s 0	0	0	0	0	0	0	0	0	13,650
824370	Friends for Youth-Mentoring	0	0	0	0	0	0	0	0	0	17,800
	Neighborhood Support/Education	0	0	0	0	0	0	0	0	0	79,000
	First-Time Homebuyer Support	0	0	0	0	0	0	0	0	0	540,000
	Live Oak Adult Day Services (GF)	0	0	0	0	0	0	0	0	0	10,000
	Live Oak Adult Day Services (CD	0	0	0	0	0	0	0	0	0	19,400
	Family & Children's Services-Colu Family & Children's Services-Colu	0	0	0	0	0	0	0	0	0	10,000
	Downtown Parking Maintenance A	0	(DBG)	0	0	0	0	0	0	0	21,100
	UV Protection for Senior Center "S	0	0	0	0	0	0	0	0	0	17,500
	Installation of Barbed Wire at Rese	0	0	0	0	0	0	8,500	0	0	8,500
	Community Housing Developmen	0	100,000 s (CHDOs)	0	0	0	0	0	0	0	100,000
	Murphy Avenue Tree Lights Main	0	0	0	0	0	0	0	0	0	112,197
32.710		0	0	0	0	0	0	0	0	0	20,500

				F	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
825100 Solids Handling Safety and Efficient	ciency Improvemen	nts - Phase I								
825110 Tertiary Plant Tank Drainage Sy	ovstem Modifications		0	0	0	0	0	0	0	0
825130 Radar Speed Signs for School A	reas 0	0	0	0	0	0	0	0	200,000	0
825240 Equipment Replacement at Five	(5) Hetch-Hetchy (-	0	0	0	0	0	0	0	0
825280 Earthquake Mitigation of Water	0	0	0	0	0	0	0	0	0	0
825300 Pressure Reducing Valve Replace825310 Shrouds at Well Sites	cement & Relocation 0	on for SCADA 0	0	0	0	0	0	0	0	0
825320 Replacement/Rehabilitation of S	0 Sanitary Manholes	0	0	0	0	0	0	0	0	0
825330 Replacement/Rehabilitation of S	0 Sewer Pipes	0	0	0	0	0	0	0	0	0
825340 Street Lights Conduit Replaceme	ent 0	0	0	0	0	0	0	0	0	0
825410 Hamilton Plant Emergency Gene	erator & Mechanica	al Reconst 0	0	0	0	0	0	0	0	0
825420 Water Pressure Zone Three Expa	0	0	0	0	0	0	0	0	0	0
825440 Recycled Water Booster Pump 6	0	0	0	0	0	0	0	0	0	0
825450 City-Wide Water Line Replacen825480 Inspection and Renovation of W	0	0	0	0	0	0	0	0	0	0
825450 City-Wide Water Line Replacen	0	0	0	0	0	0	0	0	0	0
825490 Exterior Painting of Water Tank		0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0

					F	UND/SUB-FUN	ND				
		385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/P Description	ı	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
825100	Solids Handling Safety and Efficient										
		0	0	0	250,000	0	0	0	0	0	250,000
825110	Tertiary Plant Tank Drainage Syst	tem Modification	ons - Phase I								
		0	0	0	350,000	0	0	0	0	0	350,000
825130	Radar Speed Signs for School Are	eas						0			200.000
02.52.40	F :	0	0	0	0	0	0	0	0	0	200,000
825240	Equipment Replacement at Five (5) Hetch-Hetch	•					0			111.000
02.5200	T 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	111,000	0	0	0	0	0	0	0	111,000
825280	Earthquake Mitigation of Water T	anks	150,000	0	0	0	0	0	0	0	150,000
925200	D	U	150,000	0	0	0	0	0	0	0	150,000
825300	Pressure Reducing Valve Replace	ment & Reloca			0	0	0	0	0	0	60,000
925210	Shrouds at Well Sites	0	60,000	0	0	0	0	0	0	0	60,000
825510	Shrouds at Well Sites	0	50,000	0	0	0	0	0	0	0	50,000
925220	D - 1 (D - 1 - 1 - 1 - 1	U 	50,000	0	0	0	0	0	0	0	50,000
825320	Replacement/Rehabilitation of San	nitary Mannoie		0	75.000	0	0	0	0	0	75.000
925220	Dania annout/Dahahilitation of Co.	U Din	0	0	75,000	0	0	0	0	0	75,000
823330	Replacement/Rehabilitation of Ser	wer Pipes	0	0	70,000	0	0	0	0	0	70,000
925240	Street Lights Conduit Doubs come	0	U	U	70,000	U	U	0	U	U	70,000
823340	Street Lights Conduit Replacemen	IL O	0	0	0	0	0	0	0	25,000	25,000
925410	Hamilton Plant Emergency Gener	otor & Machan	0	U	U	U	U	U	U	23,000	25,000
623410	Hammon Frant Emergency Gener	ator & Mechan	190,000	0	0	0	0	0	0	0	190,000
925420	Water Pressure Zone Three Expan	vion	190,000	U	U	U	U	U	U	U	190,000
623420	water Fressure Zone Three Expan	0	106,000	0	0	0	0	0	0	0	106,000
825440	Recycled Water Booster Pump @	0	100,000	U	U	U	U	U	U	U	100,000
023440	Recycled Water Booster Fullip @	Oon Course	175,000	0	0	0	0	0	0	0	175,000
925450	City-Wide Water Line Replaceme	· ·	173,000	U	U	U	U	U	U	U	173,000
623430	City-wide water Line Replaceme	0	250,000	0	0	0	0	0	0	0	250,000
825480	Inspection and Renovation of Wel	-	230,000	O	U	U	U	U	U	Ü	230,000
023400	hispection and Renovation of Wei	0	40,000	0	0	0	0	0	0	0	40,000
825450	City-Wide Water Line Replaceme	-	40,000	U	U	U	U	U	U	U	40,000
023430	City wild water Line Replaceme	0	25,000	0	0	0	0	0	0	0	25,000
825490	Exterior Painting of Water Tanks	O	25,000	U	O	U	Ü	U	Ü	O	25,000
023 170	Zaterior running or vitater runks	0	50,000	0	0	0	0	0	0	0	50,000

	FUND/SUB-FUND										
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.	
Program/Project Description	General I	Iousing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services	
825500 Wright Ave Water Plant Mechani	cal Reconstruction										
825520 Pond Sediment Removal	0	0	0	0	0	0	0	0	0	0	
825530 Transportation Model Update	0	0	0	0	0	0	0	0	0	0	
825540 Transportation Grant Matching F	unds 0	0	0	0	0	0	0	0	0	0	
825550 Adaptive Traffic Signal Control U		0	0	0	0	0	0	0	0	0	
825560 Security Access Control System I	O .	0	0	0	0	0	0	0	0	0	
825570 239 / 241 Commercial Street Prop	perty Maintenance	0	0	0	0	0	0	0	0	0	
825630 Mary Ave. Extension Engineerin	,		0	0	0	0	0	0	0	0	
825670 Columbia Gym Wall Pads	0	0	0	0	0	0	0	0	0	0	
825700 Update of Mandated General Plan	Sub-elements 35,000	0	0	0	0	0	0	0	0	0	
825800 Analysis of Impediments (AI) Up	odate 0	0	7,800	0	0	0	0	0	0	0	
825810 Public Safety Case Management	System Implementation 0	n 0	0	0	18,000	0	0	0	0	0	
825820 Property and Evidence Purge Pro	ject II 0	0	0	0	62,400	0	0	0	0	0	
825830 Murphy/Evelyn Avenues Sewer I	nfrastructure Improve	ments 0	215,000	0	0	0	0	0	0	0	
825840 Manhole Reconditioning	0	0	311,990	0	0	0	0	0	0	0	
825850 Swim Pools Infrastructure	0	0	0	0	0	0	0	0	0	0	
825890 Optimal Staffing Study for Public	2 Works 100,000	0	0	0	0	0	0	0	0	0	

		FUND/SUB-FUND									
		385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description		Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
825510	Roadway Rehabilitation on Vario	ous Streets (Grai	 nt)								
825520	Pond Sediment Removal	167,745	0	0	0	0	0	0	0	0	167,745
		0	0	0	300,000	0	0	0	0	0	300,000
825530	Transportation Model Update	50,000	0	0	0	0	0	0	0	0	50,000
825540	Transportation Grant Matching F	unds					_	-			,
825550	Adaptive Traffic Signal Control U	165,000 Ingrade	0	0	0	0	0	0	0	0	165,000
	•	0	0	0	0	0	0	0	0	175,000	175,000
825560	Security Access Control System l	Replacement 0	0	0	0	0	0	0	0	531,296	531,296
825570	239 / 241 Commercial Street Prop	perty Maintenan								,	,
825630	Mary Ave. Extension Engineerin	0 ng/Environmenta	0 al Analysis	0	0	0	0	0	0	0	10,000
	, c	50,000	0	0	0	0	0	0	0	0	50,000
825670	Columbia Gym Wall Pads	0	0	0	0	0	0	0	0	19,000	19,000
825700	Update of Mandated General Plan	n Sub-elements	0	0	0	0	0	0	0		25,000
825800	Analysis of Impediments (AI) Up	odate	0	0	0	0	0	0	0	0	35,000
925910	Public Safety Case Management	0	0	0	0	0	0	0	0	0	7,800
	,	0	0	0	0	0	0	0	0	0	18,000
825820	Property and Evidence Purge Pro	ject II	0	0	0	0	0	0	0	0	62,400
825830	Murphy/Evelyn Avenues Sewer I	Infrastructure In	U	Ü	Ü	U	O	O	U	O	02,400
825840	Manhole Reconditioning	0	0	0	0	0	0	0	0	0	215,000
	-	0	0	0	0	0	0	0	0	0	311,990
825850	Swim Pools Infrastructure	0	0	0	0	0	0	0	0	122,000	122,000
825890	Optimal Staffing Study for Public	· ·	Ü	V	_	_	Ü	· ·	O	,	
		0	0	0	0	0	0	0	0	0	100,000

	FUND/SUB-FUND										
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.	
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services	
825860 India Community Center (CDBG)											
825861 India Community Center (GF)	0	0	8,792	0	0	0	0	0	0	0	
825930 City Owned Properties - Downtov	3,708 vn/388 Charles St	0 reet	0	0	0	0	0	0	0	0	
•	0	552,500	0	0	0	0	0	0	0	0	
825940 First Methodist Church - Senior N	utrition Site Impr	ovement 0	6,000	0	0	0	0	0	0	0	
825960 SCVURPPP Contracting and Fisc	al Agent	0	0,000	0	0	0	0	0	0	0	
825970 Downtown Underground Parking	Insurance	Ü	· ·	v		· ·	v	· ·	0		
	45,000	0	0	0	0	0	0	0	0	0	
TOTAL PROJECTS	1,427,154	1,806,400	2,329,790	15,000	253,400	0	0	17,500	220,000	0	
Lease Payments	1,219,558	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	104,061,450	1,988,416	2,818,516	15,000	256,521	210,086	9,658,747	187,161	4,120,000	636,181	

	FUND/SUB-FUND									
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
825860 India Community Center (CDBG)	0	0	0	0	0	0	0	0	0	8,792
825861 India Community Center (GF)	0	0	0	0	0	0	0	0	0	3,708
825930 City Owned Properties - Downtov	vn/388 Charles	Street								
825940 First Methodist Church - Senior N	0	nprovement 0	0	0	0	0	0	0	0	552,500 6,000
825960 SCVURPPP Contracting and Fisc	0	0	0	47,527	0	0	0	0	0	47,527
825970 Downtown Underground Parking	insurance 0	0	0	0	0	0	0	0	0	45,000
TOTAL PROJECTS	1,838,543	3,025,300	718,845	2,248,527	156,060	3,218,500	10,500	0	2,724,593	20,010,112
Lease Payments	0	0	333,602	296,748	0	0	0	0	0	1,849,908
GRAND TOTAL	1,838,543	21,156,205	29,340,732	17,174,956	20,101,567	3,218,500	10,799,925	325,135	3,104,974	231,012,616